

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VII**  
**DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>54</sup>****(A) General Administration** *IAB*

Personal Services	1,133,317	05900				
	(15.4 FTE)					
Health, Life, and Dental	8,978,490	05920				
Short-term Disability	331,751	05940				
Salary Survey and Senior						
Executive Service	9,549,215	05960				
Shift Differential	1,766,727	05970				
Workers' Compensation	4,053,236	05980				
Operating Expenses	471,877	06010				
Legal Services for 18,685						
hours	1,085,215	06030				
Administrative Law Judge						
Services	585,734	06050				
Payment to Risk Management						
and Property Funds	2,471,751	06070				
Staff Training	50,835	06090				
Injury Prevention Program <sup>55</sup>	105,970	06100				
<i>AGO</i>	30,584,118		18,071,424(M)	306,463 <sup>a</sup>	8,565,485 <sup>b</sup>	3,640,746 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$143,640 shall be from patient fees collected by the Mental Health Institutes and \$162,823 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$7,081,871(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$305,233 shall be from patient cash collected by the Mental Health Institutes, \$2,983(T) shall be from the Department of Health Care Policy and Financing, and \$1,175,398 shall be from various sources of exempt cash funds.

APPROPRIATION FROM

				APPROPRIATION FROM			
ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
<p><sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance to Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,520,921 shall be from various sources of federal funds.</p>							
<b>(B) Special Purpose</b> <i>IAE</i>							
Office of Performance Improvement	<i>AGW</i>	6,404,244	06130	2,554,842	253,846 <sup>a</sup>	1,188,960 <sup>b</sup>	2,406,596 <sup>c</sup>
		(90.0 FTE)					
Administrative Review Unit	<i>DSE</i>	1,665,381	07440	1,000,064(M)			665,317 <sup>d</sup>
		(20.0 FTE)					
Juvenile Parole Board	<i>AHA</i>	176,509	06140	176,509			
		(2.2 FTE)					
Developmental Disabilities Council	<i>AHE</i>	816,123	06160				816,123 <sup>e</sup>
		(6.0 FTE)					
Health Insurance Portability and Accountability Act of 1996 <sup>56, 57</sup>	<i>AHI</i>	71,464	06162		14,293 <sup>f</sup>	57,171(T) <sup>g</sup> (1.0 FTE)	
		<u>9,133,721</u>					

<sup>a</sup> It is estimated that this amount shall be from various sources of cash funds.

<sup>b</sup> Of this amount it is estimated that \$947,595(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$125,000 shall be from patient cash collected by the Mental Health Institutes, \$32,000(T) shall be from moneys in the Conferences and Training Fund and \$84,365 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$1,479,550 shall be from federal cost allocation recoveries, and \$927,046 shall be from various sources fo federal funds.

<sup>d</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.


<sup>f</sup> This amount is estimated to be cash funds from the State Veterans Nursing Homes.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>s</sup> This amount is to be Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

39,717,839 <sup>IAD</sup>

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES<sup>8, 58</sup>** <sup>IAC</sup>

Personal Services	<i>AJD</i>	5,638,605	06180	4,055,620	22,432 <sup>a</sup>	511,330 <sup>b</sup>	1,049,223 <sup>c</sup>
		(82.2 FTE)					
Operating Expenses <sup>59</sup>	<i>AJG</i>	349,239	06200	271,117		16,040(T) <sup>d</sup>	62,082 <sup>c</sup>
Purchase of Services from Computer Center	<i>AJJ</i>	4,148,900	06210	1,810,548	5,624 <sup>e</sup>	2,834 <sup>f</sup>	2,329,894 <sup>c</sup>
 Pueblo Data Entry Center	<i>AJK</i>	37,337	06215	36,371			966 <sup>c</sup>
Telecommunication Systems							
Lease Payments	<i>AJM</i>	153,326	06220	50,976		102,350(T) <sup>d</sup>	
Microcomputer Lease Payments <sup>59, 60</sup>	<i>AJP</i>	726,192	06240	592,570		67,406 <sup>g</sup>	66,216 <sup>c</sup>
Colorado Trails <sup>61</sup>	<i>AJS</i>	9,583,224	06260	5,173,968			4,409,256 <sup>c</sup>
		(23.0 FTE)					
Client-Oriented Information Network	<i>AJV</i>	1,229,409	06270	555,993	3,363 <sup>h</sup>	116,232(T) <sup>i</sup>	553,821 <sup>c</sup>
		(14.0 FTE)					
County Financial Management System	<i>AJY</i>	1,515,842	06299	781,835			734,007 <sup>c</sup>
Food Stamp Information System	<i>AKB</i>	922,278	06280	462,851			459,427 <sup>c</sup>
		(10.4 FTE)					
Health Information Management System	<i>AKE</i>	207,090	06250	207,090			
Client Index Project	<i>AKH</i>	156,116	06298	89,634			66,482 <sup>c</sup>

**APPROPRIATION FROM**

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
National Aging Program Information System	AKK 93,114	06290	16,282		7,372 <sup>j</sup>		69,460 <sup>c</sup>
Colorado Benefits Management System (CBMS) <sup>43</sup>	AKN 15,267,749	06294 (21.5 FTE)	2,396,274		1,225,237 <sup>h</sup>	5,299,435(T) <sup>k</sup>	6,346,803 <sup>l</sup>
Multiuse Network Payments	AKP 2,335,624	06292	1,424,731		23,356 <sup>m</sup>	186,850 <sup>n</sup>	700,687 <sup>c</sup>
Communications Services	AKT 45,856	06296	24,946		89 <sup>j</sup>	19,764 <sup>o</sup>	1,057 <sup>c</sup>
		42,409,901		IAF			

<sup>a</sup> This amount shall be from patient fees from the Mental Health Institutes.

<sup>b</sup> Of this amount, is estimated that \$266,785(T), including \$209,481 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$110,109 shall be from patient revenues collect by the Mental Health Institutes, and \$134,436 shall be from various sources of cash funds exempt.

<sup>c</sup> Of these amounts, \$2,033,932 shall be from Temporary Assistance to Needy Families (TANF) funds, \$364,000 shall be from Child Care Development Funds, and it is estimated that \$4,060,184 shall be from federal Title IV-E revenues, \$1,829,427 shall be from Food Stamp funds, \$119,383 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and \$2,026,192 shall be from various sources.

<sup>d</sup> It is anticipated that these amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>e</sup> Of this amount, it is estimated that \$3,538 shall be from patient fees from the Mental Health Institutes and \$2,086 shall be from the Child Abuse Registry.

<sup>f</sup> Of this amount, it is estimated that \$2,576(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$258 shall be from various sources of cash exempt funds.

<sup>g</sup> Of this amount, it is estimated that \$59,988(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and \$7,418 shall be from various sources of cash exempt funds.

<sup>h</sup> It is anticipated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

<sup>i</sup> It is anticipated that this amount shall be from the Department of Health Care Policy and Financing.

<sup>j</sup> This amount shall be from various cash fund sources.

<sup>k</sup> This amount shall be transferred from the Department of Health Care Policy and Financing and shall include \$3,923,811 Medicaid cash funds, \$827,512 from the Children's Basic Health program, and \$548,112 from state medical programs.

<sup>l</sup> Of this amount, \$4,358,942 shall be from Temporary Assistance to Needy Families (TANF) funds, and it is estimated that \$1,987,861 shall be from Food Stamp funds.

<sup>m</sup> This amount shall be from various sources of cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>n</sup> Of this amount, it is estimated that \$110,241(T) shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$76,609 shall be from various cash exempt sources.</p> <p><sup>o</sup> This amount shall be from various cash exempt sources.</p>						
<b>(3) OFFICE OF OPERATIONS<sup>62</sup> IAD</b>						
Personal Services	21,228,365 06300					
	(472.4 FTE)					
Operating Expenses	2,292,146 06320					
Vehicle Lease Payments	1,057,941 06340					
Leased Space <sup>63</sup>	3,263,212 06360					
Capitol Complex Leased Space	907,387 06380					
Utilities <sup>64</sup>	4,439,804 06400					
Utility Recovery Fund	551,560 06405					
Buildings and Grounds Rental	888,886 06410					
	(6.5 FTE)					
State Garage Fund	542,354 06430					
	(2.1 FTE)					
AMA	35,171,655 IAH	17,516,912(M)		716,561 <sup>a</sup>	13,368,636 <sup>b</sup>	3,569,546 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$223,014 shall be from the Buildings and Grounds Fund, and \$83,181 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$5,293,750(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient cash collected by the Mental Health Institutes including \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$1,078,281(T) shall be from the Department of Corrections, \$551,560 shall be from the Utility Recovery Fund, \$542,354 shall be from moneys in the State Garage Fund collected from other state agencies, \$665,872 shall be from reserves in the Buildings and Grounds Fund, and \$1,171,736 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$1,067,441 shall be from Section 110 vocational rehabilitation funds, \$759,107 shall be from the Social Security Administration for disability determination services, \$186,480 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to Needy Families Block Grant, and \$1,443,623 shall be from various sources of federal funds.

ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
(4) COUNTY ADMINISTRATION <sup>64a</sup> IAF							
County Administration <sup>64a</sup>	APT	42,826,789 06620		12,905,186(M)		17,242,235 <sup>a</sup>	12,679,368 <sup>b</sup>
County Contingency							
Payments pursuant to Section							
26-1-126, C.R.S.	ARE	14,759,095 06630		14,759,095			
County Share of Offsetting							
Revenues <sup>65</sup>	ARG	5,359,743 06635				5,359,743 <sup>c</sup>	
County Incentive Payments <sup>66</sup>	ARH	4,040,942 06640				4,040,942 <sup>d</sup>	
		66,986,569 IAW					
<sup>a</sup> Of this amount, \$8,617,356(L) shall be from local funds and \$8,624,879(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.							
<sup>b</sup> Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$10,709,998 shall be from various sources of federal funds.							
<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.							
<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds.							
(5) DIVISION OF CHILD WELFARE <sup>67, 68</sup> IBT							
Administration <sup>69</sup>	GKK	1,751,129 07260		1,055,475(M)		59,246(T) <sup>a</sup>	636,408 <sup>b</sup>
		(19.0 FTE)					
Child Welfare Staff Training	GKO	788,774 07268		454,869(M)		37,230(L) <sup>c</sup>	296,675 <sup>d</sup>
Foster and Adoptive Parent							
Recruitment, Training, and							
Support <sup>70</sup>	GKT	324,607 07273		259,685(M)			64,922 <sup>b</sup>
		(1.0 FTE)					
Child Welfare Services <sup>71, 72</sup>	GLA	297,146,824 07280		94,428,808		123,603,070 <sup>e</sup>	79,114,946 <sup>f</sup>
Family and Children's							
Programs <sup>73</sup>	GLD	44,742,811 07320		36,858,990		3,844,067(L) <sup>c</sup>	4,039,754 <sup>b</sup>
		(3.0 FTE)					

				APPROPRIATION FROM			
ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
Independent Living Program	GLG 1,785,766 07300						1,785,766 <sup>b</sup>
Promoting Safe and Stable Families Program	GLJ 4,189,087 07270 (2.0 FTE)		44,107(M)			1,003,165(L) <sup>c</sup>	3,141,815 <sup>g</sup>
Expedited Permanency Planning Project	GLM 1,481,250 07370		1,481,250				
Child Abuse Grant	FAN 276,005 07490						276,005 <sup>h</sup> (3.0 FTE)
Central Registry of Child Protection	FKA 650,219 07520				650,219 <sup>i</sup> (9.0 FTE)		
		353,136,472	IBW				

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>c</sup> These amounts shall be from local funds.

<sup>d</sup> Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$40,959 shall be from Title IV-E of the Social Security Act.

<sup>e</sup> Of this amount, \$77,802,748(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$45,800,322(L) shall be from local funds.

<sup>f</sup> Of this amount, \$52,553,432 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

<sup>g</sup> This amount shall be from Title IV-B of the Social Security Act.

<sup>h</sup> This amount shall be from the National Center for Child Abuse.

<sup>i</sup> This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

#### (6) DIVISION OF CHILD CARE <sup>IBW</sup>

Child Care Licensing and Administration <sup>70</sup>	GMB 5,889,937 07405		2,267,930(M)		520,880 <sup>a</sup>		3,101,127 <sup>b</sup>
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**APPROPRIATION FROM**

				GENERAL	GENERAL	CASH	CASH	FEDERAL
ITEM & SUBTOTAL				FUND	FUND EXEMPT	FUNDS	FUNDS EXEMPT	FUNDS
\$				\$	\$	\$	\$	\$
(62.0 FTE)								
Child Care Assistance Program <sup>74</sup>	GME	71,336,427	07415	15,549,911			8,042,488(L) <sup>c</sup>	47,744,028 <sup>d</sup>
Child Care Grants	GMI	3,633,474	07420					3,633,474 <sup>e</sup>
Pilot Program for Community Consolidated Child Care Services	GMR	972,438	07422					972,438 <sup>e</sup>
Early Childhood Professional Loan Repayment Program	GMU	66,000	07423					66,000 <sup>e</sup>
School-readiness Child Care Subsidization Program	GMV	2,224,702	07426					2,224,702 <sup>e</sup>
								(0.5 FTE)
				84,122,978	IBY			

<sup>a</sup> It is estimated that of this amount, \$509,920 shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund established pursuant to Section 26-6-114, C.R.S.

<sup>b</sup> Of this amount, \$2,931,904 shall be from Child Care Development Funds and \$169,223 shall be from Title IV-E of the Social Security Act.

<sup>c</sup> This amount shall be from local funds.

<sup>d</sup> Of this amount, \$46,744,028 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> These amounts shall be from Child Care Development Funds.

**(7) OFFICE OF SELF SUFFICIENCY**

**(A) Administration IBA**

Personal Services		2,242,099	06650					
		(30.8 FTE)						
Operating Expenses		121,589	06660					
	ARR	2,363,688		300,758				2,062,930 <sup>a</sup>



ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
<b>(B) Colorado Works Program</b> <i>ICA</i>							
County Block Grants <sup>75, 76</sup>	BAA	158,736,682	06803	97,871		26,474,804 <sup>a</sup>	132,164,007 <sup>b</sup>
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	BAB	5,524,726	06802				5,524,726 <sup>b</sup>
Case Management System	BAD	223,268	06804				223,268 <sup>b</sup>
Short-term Works Emergency Fund	BAG	1,000,000	06805				1,000,000 <sup>b</sup>
County Reserve Accounts	BAM	14,666,218	06808				14,666,218 <sup>b</sup>
County Training <sup>77</sup>	BAN	390,134	06807				390,134 <sup>b</sup>
Domestic Violence Training	BAO	122,788	06813				122,788 <sup>b</sup>
Domestic Abuse Program	DRR	1,165,000	07430			515,000 <sup>c</sup> (2.0 FTE)	650,000 <sup>b</sup>
Community Resource Investment Liaison <sup>77</sup>	BAP	83,665	06814				83,665 <sup>b</sup>
Works Program Evaluation	BAR	500,000	06809				(1.0 FTE) 500,000 <sup>b</sup>
		182,412,481					

<sup>a</sup> Of this amount, \$22,433,862(L) shall be from local funds and \$4,040,942 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$5,359,743 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
<b>(C) Special Purpose Welfare Programs</b>							
<b>(1) Low Income Energy <i>ICE</i></b>							
Assistance Program <sup>78</sup>	<i>DHM</i>	33,103,474	06810			2,500,000 <sup>a</sup>	30,603,474 <sup>b</sup>
		(4.6 FTE)					
<b>(2) Food Stamp Job Search <i>ICJ</i></b>							
<b>Units</b>							
Program Costs	<i>DOA</i>	1,991,983	06830	146,803		409,382 <sup>c</sup>	1,435,798 <sup>d</sup>
		(6.2 FTE)					
Supportive Services	<i>DOC</i>	262,208	06850	78,435		52,291 <sup>c</sup>	131,482 <sup>d</sup>
		2,254,191					
<b>(3) Food Distribution <i>ICL</i></b>							
Program	<i>DPW</i>	491,285	06900	25,000	320,068 <sup>e</sup>		146,217 <sup>d</sup>
		(6.5 FTE)					
<b>(4) Low-Income Telephone <i>IDJ</i></b>							
Assistance Program	<i>FGW</i>	85,694	06920			85,694(T) <sup>f</sup>	
		(0.9 FTE)					
<b>(5) Income Tax Offset <i>ICG</i></b>							
	<i>DPA</i>	32,922	06890	16,461(M)			16,461 <sup>g</sup>
<b>(6) Electronic Benefits <i>IDW</i></b>							
Transfer Service	<i>FPP</i>	2,825,466	07010	194,693	930,619 <sup>h</sup>	555,539(L) <sup>i</sup>	1,144,615 <sup>j</sup>
		(5.0 FTE)					
<b>(7) Refugee Assistance <i>ICH</i></b>							
	<i>DJP</i>	3,805,252	09030	10,000	137,610 <sup>k</sup>	4,000(T) <sup>l</sup>	3,653,642
							(11.0 FTE)
		42,598,284					

<sup>a</sup> This amount shall be from the Colorado Energy Assistance Foundation.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$29,103,474 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance to Needy Families Block Grant.

<sup>c</sup> Of these amounts, \$261,673(L) shall be from county matching funds and \$200,000 shall be from in-kind donations.

<sup>d</sup> These amounts shall be from the U.S. Department of Agriculture.

<sup>e</sup> This amount shall be from recipient agencies.

<sup>f</sup> This amount shall be from the Department of Regulatory Agencies.

<sup>g</sup> Of this amount, \$13,666 shall be from the Temporary Assistance for Needy Families Block Grant and \$2,795 shall be from various sources of federal funds.

<sup>h</sup> Of this amount, \$589,176 shall be from the Electronic Benefits Transfer Service Fund and \$341,443 shall be from the Old Age Pension Fund.

<sup>i</sup> This amount shall be from local funds.

<sup>j</sup> Of this amount, \$150,143 shall be from the Temporary Assistance to Needy Families Block Grant, \$35,000 shall be from Child Care Development Funds, and \$959,472 shall be from various sources of federal funds.

<sup>k</sup> This amount shall be from payments by county departments of social services.

<sup>l</sup> This amount shall be from the Department of Health Care Policy and Financing.

**(D) Child Support Enforcement** <sup>IDF</sup>

Automated Child Support Enforcement System						
<i>FEB</i>	11,410,715	<i>07120</i>	3,709,453(M)	145,010 <sup>a</sup>	281,489 <sup>b</sup>	7,274,763 <sup>c</sup>
	(37.9 FTE)					
Child Support Enforcement	<i>FBA</i>	1,950,116	<i>07160</i>	653,760		1,296,356 <sup>c</sup>
		(24.5 FTE)				
		13,360,831				

<sup>a</sup> This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.

<sup>b</sup> This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.

<sup>c</sup> These amounts shall be from Title IV-D of the Social Security Act.

**(E) Disability Determination Services**<sup>44</sup> <sup>IKR</sup>

Program Costs	<i>KSI</i>	16,808,500	<i>08410</i>		1,165,967(T) <sup>a</sup>	15,642,533
					(13.2 FTE)	(133.5 FTE)

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing.

257,543,784 <sup>IBS</sup>

### (8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

#### (A) Administration <sup>IFA</sup>

Personal Services 1,676,486 08000  
(25.6 FTE)

Operating Expenses 181,861 08010

Federal Programs and Grants 1,673,493 08030  
(3.0 FTE)

Supportive Housing and  
Homeless Program 15,610,975 06940  
(12.5 FTE)

Capitation External Quality  
Review 352,807 08035  
JIB 19,495,622

422,445

1,404,992<sup>a</sup>

17,668,185<sup>b</sup>

<sup>a</sup> Of this amount, \$1,316,654(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$88,338 shall be from patient revenues earned by the Mental Health Institutes.

<sup>b</sup> Of this amount, \$15,610,975 shall be from the U.S. Department of Housing and Urban Development, \$259,766 shall be from the Mental Health Services Block Grant, \$130,299 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,667,145 shall be from various sources of federal funds.

#### (B) Mental Health Community Programs<sup>79,80</sup> <sup>IFH</sup>

Mental Health Capitation<sup>41</sup> JIV 144,501,252 08085

144,501,252(T)<sup>a</sup>

Medicaid Mental Health Fee  
for Service Payments JIM 2,724,423 08070

2,724,423(T)<sup>a</sup>

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
Medicaid Mental Health Services for Breast and Cervical Cancer Patients	JIO	71,175	08075				71,175(T) <sup>a</sup>	
Medicaid Mental Health Child Placement Agency Program	JIR	7,440,901	08080				7,440,901(T) <sup>b</sup>	
Medicaid Anti-Psychotic Pharmaceuticals <sup>42</sup>	JIX	27,768,124	08110				27,768,124(T) <sup>c</sup>	
Services for Target Clients	JJA	21,729,245	08090	14,069,799			2,235,259 <sup>d</sup>	5,424,187 <sup>e</sup>
Goebel Lawsuit Settlement <sup>81, 82</sup>	JKY	18,662,254	08160	6,380,624 (2.0 FTE)			12,281,630(T) <sup>f</sup>	
Assertive Community Treatment Programs	JLL	1,213,600	08210	606,800			606,800(L) <sup>g</sup>	
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo	JLS	1,747,182	08215	908,143			839,039(T) <sup>h</sup>	
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan	JLU	1,188,000	08218	760,320			427,680(T) <sup>h</sup>	
Community-based Alternative to the Fort Logan Aftercare Program	JLW	489,468	08220	183,725			305,743(T) <sup>h</sup>	
Juvenile Mental Health Pilot (H.B. 00-1034)	KBA	350,400	09075	175,200			175,200(L) <sup>g</sup>	
Alternatives to Inpatient Hospitalization for Youth	KBR	246,282	09090	246,282				
		228,132,306						

<sup>a</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> This amount is shown for informational purposes only and reflects total estimated expenditures which originate as 50 percent General Fund appropriated to the Division of Child Welfare in the Department of Human Services and 50 percent federal funds transferred from the Department of Health Care Policy and Financing.

<sup>c</sup> This amount is shown for informational purposes only and reflects an estimate of the portion of the Medical Services Premiums line item in the Department of Health Care Policy and Financing that is used to purchase anti-psychotic pharmaceuticals.

<sup>d</sup> Of this amount, \$1,688,201(T) shall be from the Division of Vocational Rehabilitation and \$547,058(L) shall be from local matching funds to provide a 33 percent match for General Fund appropriations for purchase of pharmaceuticals.

<sup>e</sup> Of this amount, it is estimated that \$4,935,547 shall be from the Mental Health Services Block Grant and \$488,640 shall be from the Homeless Prevention Block Grant.

<sup>f</sup> Of this amount, \$161,909 shall be from the Division of Vocational Rehabilitation and \$12,119,721 is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item estimated to be used for services to the Goebel plaintiff class.

<sup>g</sup> This amount shall be from local matching funds.

<sup>h</sup> This amount is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item that is estimated to be used for this purpose.

**(C) Mental Health Institutes<sup>7, 80, 83, 84, 85</sup> IFL**

Personal Services	68,763,406	08780
	(1,184.3 FTE)	
Operating Expenses	7,746,236	08800
General Hospital Personal Services	2,689,178	08810
	(36.0 FTE)	
General Hospital Operating Expenses	322,658	08830
Educational Programs	629,124	08850
	(15.0 FTE)	
Indirect Cost Assessment	214,279	08890
<b>JOB</b>	<b>80,364,881</b>	

60,862,274

2,181,358<sup>a</sup>

17,321,249<sup>b</sup>

<sup>a</sup> Of this amount, \$1,839,984 shall be from patient revenues and \$341,374 shall be from school districts and counties for the operation of residential treatment centers.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$13,790,072 shall be from patient revenues, \$3,021,325(T) shall be from the Department of Corrections, \$297,852(T) shall be from the Department of Education, \$12,000(T) shall be from Regional Centers, and \$200,000 shall be from gifts, grants, and donations for operation of the CIRCLE program. For informational purposes only, of the patient revenues, \$6,076,381(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$3,179,962 is estimated to be from federal and other sources of patient revenues, \$1,207,899(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$3,325,830(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

#### (D) Alcohol and Drug Abuse Division<sup>4</sup>

##### (1) Administration *IKA*

Personal Services	1,708,802	08430				
	(27.0 FTE)					
Operating Expenses	224,942	08450				
Other Federal Grants	126,500	08480				
Indirect Cost Assessment	<u>243,723</u>	08500				
<i>LAB</i>	2,303,967			52,949 <sup>a</sup>	451,777 <sup>b</sup>	1,799,241 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., \$15,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., \$5,000 shall be from the Addiction Counselor Training Fund, pursuant to Section 25-1-211, C.R.S., and \$5,175 shall be from the Controlled Substances Program Fund, pursuant to Section 12-22-306, C.R.S.

<sup>b</sup> Of this amount, \$440,993(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program and \$10,784 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.

<sup>c</sup> Of this amount, it is estimated that \$1,672,741 shall be from the Substance Abuse Prevention and Treatment Block Grant and \$126,500 shall be from various federal substance abuse and treatment grants.

##### (2) Community Programs

##### (a) Treatment Services *IKI*

Treatment and Detox Contracts <sup>86</sup>	<i>LAW</i>	20,297,327	08590	8,541,782	1,002,616 <sup>a</sup>	500,000 <sup>b</sup>	10,252,929 <sup>c</sup>
Case Management for Chronic Detox Clients	<i>LAX</i>	<u>369,166</u>	08592	2,283			366,883 <sup>c</sup>

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
20,666,493						

<sup>a</sup> Of this amount, \$752,616 shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S., and \$250,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

<sup>b</sup> This amount shall be from reserves in the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

<sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

(b) Other Community Programs *IKO*

High Risk Pregnant Women Program	LED	312,804	08630		312,804(T) <sup>a</sup>	
Prevention Contracts	LEP	3,831,230	08650	5,000 <sup>b</sup>		3,826,230 <sup>c</sup>
Persistent Drunk Driver Programs	LEV	218,590	08660	218,590 <sup>d</sup>		
Law Enforcement Assistance Fund Contracts	LFA	250,000	08670	250,000 <sup>e</sup>		
Federal Grants	LFW	921,291	08700		195,500(T) <sup>f</sup>	725,791 <sup>g</sup>
		5,533,915				

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

<sup>c</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>d</sup> This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

<sup>e</sup> This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S. If cash revenues from this source are insufficient to cover this appropriation, reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

<sup>f</sup> This amount reflects federal funds estimated to be transferred from the Department of Public Safety.

<sup>g</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.



ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(c) Balance of Substance <i>IKE</i> Abuse Block Grant Programs <i>LAM</i>	6,074,162 <i>08520</i>	238,770				5,835,392 <sup>a</sup>

<sup>a</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

362,571,346 *IFP*

## (9) SERVICES FOR PEOPLE WITH DISABILITIES

### (A) Developmental Disability Services

#### (1) Community Services *IJE*

■ Personal Services	<i>KCN</i>	2,268,582 <i>08710</i>	225,675		2,042,907(T) <sup>a</sup>
		(30.0 FTE)			
■ Operating Expenses	<i>KCS</i>	147,532 <i>08715</i>			147,532(T) <sup>a</sup>
Adult Program Costs <sup>87, 88, 88a</sup>	<i>KDE</i>	257,447,979 <i>08230</i>	10,870,486		246,577,493 <sup>b</sup>
Preventive Dental Hygiene	<i>KDO</i>	60,483 <i>08250</i>	56,990		3,493(L) <sup>c</sup>
		259,924,576			

<sup>a</sup> These amounts shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, \$216,552,852(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$22,585,388 shall be from client cash sources, \$6,947,939(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

<sup>c</sup> This amount shall be from local funds.

#### (2) Regional Centers<sup>88b</sup> *IJI*

Personal Services	38,458,160 <i>08900</i>
	(891.3 FTE)
Operating Expenses	2,085,249 <i>08920</i>

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capital Outlay - Patient Needs	80,249	08940					
Leased Space	238,684	08980					
Resident Incentive Allowance	138,176	08960					
Purchase of Services	262,112	09000					
KFA	41,262,630				2,376,142 <sup>a</sup>	38,886,488(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from client cash revenues.

<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<i>IJJ</i>							
(3) Services for Children and Families <sup>88a, 89</sup>							
Administration	KSM	62,049	08420	20,401		41,648(T) <sup>a</sup>	
		(1.0 FTE)					
Program Funding	KSR	14,333,749	08425	9,948,363		4,385,386 <sup>b</sup>	
		14,395,798					

<sup>a</sup> This amount shall be from Medicaid cash funds appropriated in the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, \$3,703,667(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$681,719(L) shall be from local funds.

<i>IJT</i>							
(4) Work Therapy Program							
Program Costs	KTA	767,895	09010		627,739 <sup>a</sup>	140,156 <sup>b</sup>	
		(1.5 FTE)					

<sup>a</sup> This amount shall be from the Work Therapy Cash Fund.

<sup>b</sup> Of this amount, \$115,156 shall be from Work Therapy Cash Fund reserves and \$25,000 shall be from various sources of cash funds exempt.

**(B) Division of Vocational Rehabilitation** *IJK*

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rehabilitation Programs - General Fund Match	<i>KLB</i> 14,958,508 (224.7 FTE)	08280	3,078,031(M)				11,880,477 <sup>a</sup>
Rehabilitation Programs - Local Funds Match	<i>KLG</i> 15,889,922 (9.0 FTE)	08285			1,308,027 <sup>b</sup>	2,076,998 <sup>c</sup>	12,504,897 <sup>d</sup>
Business Enterprise Program for the Blind	<i>KMA</i> 848,014 (5.0 FTE)	08300			136,563 <sup>e</sup>	43,379 <sup>f</sup>	668,072
Business Enterprise Program Operated Stands and Leasehold Improvements	<i>KOP</i> 650,000	08320			467,990 <sup>e</sup>	1,000 <sup>f</sup>	181,010
Independent Living Centers and State Independent Living Council	<i>KRA</i> 778,180	08340	329,154			44,902(L) <sup>g</sup>	404,124
Appointment of Legal Interpreters for the Hearing Impaired	<i>KRO</i> 62,442	08380	62,442				
Colorado Commission for the Deaf and Hard of Hearing	<i>KSC</i> 606,484	08402				606,484 <sup>h</sup> (1.0 FTE)	
Older Blind Grants	<u><i>KSG</i> 308,332</u> 34,101,882	08404				30,833 <sup>i</sup>	277,499

<sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> It is estimated that this amount shall be from school districts and other local matching funds that are received and processed through the state accounting system.

<sup>c</sup> Of this amount, it is estimated that \$1,317,378(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, \$82,334 shall be from local matching funds, and \$407,679 shall be from various sources of exempt cash funds.

<sup>d</sup> This amount shall be from Section 110 vocational rehabilitation funds.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>e</sup> These amounts are estimated to be from the Business Enterprise Cash Fund.

<sup>f</sup> These amounts shall be from reserves in the Business Enterprise Cash Fund.

<sup>g</sup> This amount shall be from local recipients of Independent Living Grants.

<sup>h</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 26-21-107, C.R.S.

<sup>i</sup> This amount shall be from recipients of Older Blind Grant funds.

**(C) Homelake Domiciliary for Veterans<sup>90</sup>** *IDT*

Personal Services 678,774 08720

(16.4 FTE)

Operating Expenses 166,844 08740

Utilities 64,518 08760

GGW 910,136

194,219

467,954<sup>a</sup>

247,963

<sup>a</sup> This amount shall be from receipts for patient care.

351,362,917 *IKS*

**(10) ADULT ASSISTANCE PROGRAMS**

**(A) Administration** *IBM*

Personal Services ASA 456,755 06675

(5.1 FTE)

35,742

90,231<sup>a</sup>

330,782<sup>b</sup>

<sup>a</sup> This amount shall be from various sources of cash funds exempt.

<sup>b</sup> This amount shall be from federal cost allocation recoveries.

**(B) Old Age Pension Program** *IBR*

Cash Assistance Programs ASD 58,710,974 06680

Refunds ASG 583,553 06682

58,710,974<sup>a</sup>

583,553<sup>b</sup>

				APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Burial Reimbursements	ASJ	918,364 06684			918,364 <sup>a</sup>		
State Administration	ASM	1,034,204 06686			1,034,204 <sup>a</sup>		
County Administration	ASP	3,763,093 06688			3,763,093 <sup>a</sup>		
OAP Colorado Benefits Management System Costs	ASR	2,261,839 06690			2,261,839 <sup>a</sup>		
OAP Electronic Benefits Transfer Service System Costs	AST	341,443 06692			341,443 <sup>a</sup>		
OAP Health and Medical Care Program	ASV	10,000,000 06694			10,000,000 <sup>c</sup>		
OAP Supplemental Health and Medical Care Program	ASY	1,000,000 06696			1,000,000 <sup>d</sup>		
		78,613,470					

<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 26-2-117, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, \$519,062 shall be from cash funds exempt revenue, including refunds and state revenue intercepts, and \$64,491(T) shall be from the Department of Health Care Policy and Financing.

<sup>c</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>d</sup> This amount shall be from the Old Age Pension Supplemental Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

**(C) Other Grant Programs** *IBE*

Aid to the Needy Disabled State Supplemental Grant Program	ATB	1,641,281 06700	1,215,965	425,316 <sup>a</sup>
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Aid to the Blind State Supplemental Grant Program for an average	ATW 7,237 06740		5,790			1,447(L) <sup>b</sup>	
Aid to the Needy Disabled State-only Grant Program	ATL 9,599,424 06720		5,621,423			3,978,001 <sup>c</sup>	
Burial Reimbursements	AWG 508,000 06760		402,985			105,015 <sup>d</sup>	
Home Care Allowance	AWN 12,712,406 06780					12,712,406(T) <sup>c</sup>	
Adult Foster Care	AWT 243,810 06800					243,810(T) <sup>e</sup>	
	24,712,158						
<sup>a</sup> Of this amount, \$303,991(L) shall be from local funds and \$121,325 shall be from cash funds exempt revenues, including refunds and state revenue intercepts. <sup>b</sup> This amount shall be from local funds. <sup>c</sup> Of this amount, \$1,919,885 shall be from federal interim assistance reimbursement payments, \$192,068 shall be from other refunds, and \$1,866,048(L) shall be from local funds. <sup>d</sup> Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds. <sup>e</sup> These amounts shall be from the Department of Health Care Policy and Financing.							
<b>(D) Community Services for the Elderly<sup>91</sup> IDR</b>							
Administration	GAA 607,508 07030 (7.0 FTE)		161,590(M)				445,918 <sup>a</sup>
Colorado Commission on Aging	GAT 73,141 07050 (1.0 FTE)		18,835(M)				54,306 <sup>a</sup>
Senior Community Services Employment	GCO 860,537 07070						860,537 <sup>b</sup>
Older Americans Act Programs	GCY 11,854,206 07090		489,694(M)			3,039,710(L) <sup>c</sup>	8,324,802 <sup>a</sup>
National Family Caregiver Support Program	GDE 1,420,414 07092		142,041			213,062(L) <sup>c</sup>	1,065,311 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Ombudsman Program <sup>92</sup>	<i>GDO</i> 222,031	07093	61,898(M)			1,800(T) <sup>d</sup>	158,333 <sup>a</sup>
State-funding for Senior Services	<i>GEA</i> 4,993,956	07095	2,993,956		2,000,000 <sup>e</sup>		
Area Agencies on Aging Administration	<i>GEH</i> 981,915	07100					981,915 <sup>a</sup>
	21,013,708						

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> These amounts, shown for informational purposes only, shall be from local funds.

<sup>d</sup> This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

<sup>e</sup> This amount shall be from the Older Coloradans Cash Fund pursuant to Section 26-11-205.5 (5), C.R.S.

124,796,091 *IBU*

**(11) DIVISION OF YOUTH CORRECTIONS<sup>4,8</sup>**

**(A) Administration<sup>93</sup>** *IEB*

Personal Services	<i>FWA</i> 1,129,978	07600	1,129,978 (15.4 FTE)				
Operating Expenses	<i>FWE</i> 30,294	07610	30,294				
Victim Assistance	<i>FWO</i> 27,335	07615				27,335(T) <sup>a</sup> (0.5 FTE)	
	1,187,607						

<sup>a</sup> This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

**(B) Institutional Programs** *IED*

Personal Services	<i>GSL</i> 32,375,728	07630	32,375,728				
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APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
				(671.3 FTE)				
Operating Expenses	GSS	3,013,140	07650	1,682,940			1,330,200(T) <sup>a</sup>	
Medical Services	GTA	6,510,152	07660	6,510,152				
				(35.5 FTE)				
Educational Programs	GTT	4,949,002	07690	4,605,109			343,893(T) <sup>b</sup>	
				(33.3 FTE)			(2.5 FTE)	
Prevention/Intervention Services	HAD	50,000	07700				50,000(T) <sup>c</sup>	
							(1.0 FTE)	
		<u>46,898,022</u>						

<sup>a</sup> This amount shall be from the Department of Education for the federal school breakfast and lunch program.

<sup>b</sup> This amount shall be from the Department of Education.

<sup>c</sup> This amount shall be from the Alcohol and Drug Abuse Division.

**(C) Community Programs** *IEF*

Personal Services	JAA	6,496,201	07890	6,197,473		48,728 <sup>a</sup>		250,000 <sup>b</sup>
				(113.1 FTE)		(1.0 FTE)		
Operating Expenses	JAL	321,878	07900	319,430		2,448 <sup>a</sup>		
Purchase of Contract Placements <sup>94</sup>	JCH	42,691,093	07920	33,169,360			9,521,733(T) <sup>c</sup>	
Managed Care Pilot Project	JCS	1,260,538	07925	1,054,498			206,040(T) <sup>c</sup>	
S.B. 91-94 Programs <sup>95, 96</sup>	JER	8,966,324	07980	8,966,324				
Parole Program Services	JEY	1,278,564	07985	250,000				1,028,564 <sup>d</sup>
Juvenile Sex Offender Staff Training	JEZ	38,250	07990			38,250 <sup>c</sup>		
		<u>61,052,848</u>						



ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>c</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>d</sup> Of this amount, \$833,564 shall be from Title IV-E of the Social Security Act, and \$195,000 shall be from federal funds from the Division of Vocational Rehabilitation.

<sup>e</sup> This amount shall be from the Sex Offender Surcharge Fund.

109,138,477 <sup>IEL</sup>

#### TOTALS PART VII

(HUMAN SERVICES)<sup>2, 3, 97, 98, 99, 100</sup>

\$1,826,958,029

\$468,194,510

\$94,029,359

\$772,712,598<sup>a</sup>

\$492,021,562

<sup>a</sup> Of this amount, \$613,335,958 contains a (T) notation, and \$105,127,815 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

~~2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2003-04. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ BO 4/25/03 1:14P

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~4 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle~~

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

~~Division; and Department of Transportation, Office of Transportation Safety — State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.~~

BO 4/25/03 1:14P.

~~7 Department of Corrections, Institutions, Medical Services Subprogram; and Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes — It is the intent of the General Assembly that fifty percent of beds and services at the General Hospital at CMHI Pueblo be permanently allocated for the use of the Department of Corrections. The Department of Corrections is expected to work with the Department of Human Services to determine the most appropriate use of this resource. It is anticipated that the Department of Corrections will no longer pay the Department of Human Services on a case or service basis for the use of these beds but will instead pay the Department of Human Services in equal monthly increments to cover the Department of Corrections' share of hospital costs. The Departments are requested to report to the Joint Budget Committee about the effectiveness of this funding structure, and any modifications that may be recommended, by October 1, 2003.~~

DO 4/25/03 1:14P.

8 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Special Programs, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC) -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety, and the Colorado District Attorney's Council are requested to develop an update of a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) The pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205 (4), C.R.S. The Department of Public Safety is requested to coordinate a report from said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by September 1, 2003, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.

~~41 Department of Health Care Policy and Financing, Department of Human Services Medicaid Funded Programs, and Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Capitation — The Departments are~~

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<del>requested to provide a report to the Joint Budget Committee by October 1, 2003, that reviews their proposals and plans for the Medicaid mental health capitation program for FY 2003-04 and future years. The report should specifically address the following issues: (1) Progress on the development of a model for setting new capitation rates; (2) the feasibility of addressing some of the inequities in rates paid in various regions of the State prior to a rebid of the program; (3) any plans to expand the program to other services; and (4) any recommendations for statutory changes.</del>						
<del>42</del>						
<del>Department of Health Care Policy and Financing, Department of Human Services Medicaid Funded Programs, and Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Medicaid Anti Psychotic Pharmaceuticals. The Departments are requested to report to the Joint Budget Committee by October 1, 2003, on their progress toward managing Medicaid mental health pharmaceutical costs. This report should include an expected time line for planned activities, as well as estimates of the programmatic and fiscal impacts of any changes.</del>						
<del>43</del>						
<del>Department of Health Care Policy and Financing, Department of Human Services Medicaid Funded Programs, Office of Information Technology Services, Medicaid Funding, Colorado Benefits Management System (CBMS), and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS). It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study did not include an analysis of the impact of medical application sites. A re-analysis in December 2000 projects annual savings of \$13.0 million. Further project changes anticipated as of March 2002 are expected to result in the level of savings being further reduced to \$12.4 million. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services.</del>						
44						
Department of Health Care Policy and Financing, Department of Human Services Medicaid - Funded Programs, Office of Self Sufficiency, Disability Determination Services - Medicaid Funding; Department of Human Services, Office of Self Sufficiency, Disability Determination Services -- On or before October 15, 2005, the Department of Health Care Policy and Financing is requested to provide a report indicating the costs and estimated savings associated with representation from disability determination services at administrative law judge hearings regarding Medicaid eligibility determination on the basis of disability. The report should include all costs associated with attendance at administrative law judge hearings; a comparison of the denial rates for this population over the past three years; and an estimate of any savings associated with an increase in denials upon appeal.						

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<del>54</del>	<del>Department of Human Services, Executive Director's Office -- The Department is requested to identify options for including indirect cost assessment and recovery information in the Long Bill. To this end, the Department is requested to examine its cost allocation methodology and report its findings to demonstrate that all state-wide and departmental indirect costs are appropriately applied. Based on its findings, the Department is requested to recommend an option for incorporating this information into the Department's budget request for FY 2005-06. This information is requested to be submitted to the Joint Budget Committee on or before October 15, 2003.</del>					
	130 4/29/03 1:15P.					
55	Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program -- The Department is requested to provide information regarding the cost-effectiveness of this program. Such information should include: Actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program. This information should be provided to the Joint Budget Committee annually on or before October 15.					
56	Department of Human Services, Executive Director's Office, Special Purpose, Health Insurance Portability and Accountability Act of 1996 -- It is the intent of the General Assembly that the Department be allowed to "roll-forward" a total of \$168,740 in spending authority from FY 2002-03, to be used in FY 2003-04.					
<del>57</del>	<del>Department of Human Services, Executive Director's Office, Special Purpose, Health Insurance Portability and Accountability Act of 1996 -- It is the intent of the General Assembly that the Department re-evaluate the need for 1.0 FTE and associated funding provided in FY 2003-04 for a privacy officer for the purpose of compliance with the health insurance portability and accountability act of 1996. The Department is requested to provide information on the functions of the privacy officer, whether these activities will change once the Department is largely compliant and whether the job duties of the privacy officer can be transferred to existing FTE. This information is requested to be provided to the Joint Budget Committee on or before October 1, 2005.</del>					
	30 4/29/03 1:15P.					
<del>58</del>	<del>Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its annual budget request total information technology expenditures and, where applicable, associated FTE usage across the major budget divisions for the preceding actual-fiscal year. Expenditures should be categorized as either Help Desk, Applications, Data Systems and Scheduling, Microcomputer/Local Area Network, or Networks/Telecommunications. This report should also include actual expenditures for microcomputer leases and the number of microcomputers associated with such expenditures.</del>					
	30 4/29/03 1:15P.					
59	Department of Human Services, Office of Information Technology Services, Operating Expenses; and Microcomputer Lease Payments -- The Department is authorized to transfer funding from the Operating Expenses line item to the Microcomputer Lease Payments line item as necessary					

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

to cover lease rate adjustments.

- 60 Department of Human Service, Office of Information Technology Services, Microcomputer Lease Payments -- The Department is requested to provide a report to the Joint Budget Committee by October 1, 2003, identifying: (1) The number of microcomputer leases that will reach the end of their life-cycle during FY 2003-04; (2) the extent to which leases can be eliminated based on department-wide downsizing; and (3) the associated savings, by line item, if leases are not renewed.
- 61 Department of Human Services, Office of Information Technology Services, Colorado Trails -- The Department is requested to provide bi-monthly status updates and progress reports including any concerns regarding the project to the Office of Innovation and Technology, the Information Management Commission, the Office of State Planning and Budgeting, and the Joint Budget Committee.
- ~~62 Department of Human Services, Office of Operations; and Department of Personnel and Administration, Finance and Procurement, Real Estate Services Program -- The Departments are requested to keep the Joint Budget Committee informed about the state's efforts to standardize operational maintenance requirements of its facilities statewide. The Departments are requested to provide annual updates to the Joint Budget Committee regarding these activities on or before October 15.~~
- BO 4/29/03 1:15 P.
- 63 Department of Human Services, Office of Operations, Leased Space -- It is the intent of the General Assembly that the Department terminate its lease contracts at 303 E. 17th Avenue and 1580 Logan for the purposes relocating department programs to recently vacated capitol complex facilities.
- ~~64 Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.~~
- BO 4/29/03 1:15 P.
- 64a Department of Human Services, County Administration, County Administration -- It is the intent of the General Assembly that the Department provide a plan that includes options and Department recommendations for reducing county administration workloads. The Department, with the participation of counties, should examine and propose statutory or regulatory changes that will measurably reduce county workloads in the areas including but not limited to, compliance, monitoring, evaluation and training. The Department is requested to submit this plan to the Joint Budget Committee on or before October 15, 2003.
- 65 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

- 66 Department of Human Services, County Administration, County Incentive Payments -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112(2)(c), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.
- 67 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the division of child welfare.
- ~~68 Department of Human Services, Division of Child Welfare -- The Department is requested to reflect in its annual budget request the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for the last two actual fiscal years.~~ BO 4/25/03 1:16P.
- 69 Department of Human Services, Division of Child Welfare, Administration -- The Department is requested to evaluate the success rate for various types of family foster and adoptive home placements (e.g., kinship homes, foster-adopt homes, county-administered homes, child placement agency-certified homes, etc.) and report its findings to the Joint Budget Committee on or before November 1, 2003.
- ~~70 Department of Human Services, Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support, and Division of Child Care, Child Care Licensing and Administration -- The Division of Child Welfare and the Division of Child Care are requested to review existing rules concerning the investigation of reports of institutional abuse involving foster care homes, as well as the procedures currently used by county departments of social services in conducting such investigations. The Divisions are requested to seek input from county departments of social services and from foster parents concerning such rules and procedures in order to identify best practices and promote consistency among county departments. Finally, the Department is requested to make information available to foster parents concerning county department of social services' responsibility to investigate reports of abuse and neglect involving foster care homes and the procedures involved in such investigations.~~ BO 4/25/03 1:16P.
- ~~71 Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to reflect in its annual budget~~

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<del>request expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include both the number of children for whom services were purchased and the average payment per child for the following services: Out of home placement care, subsidized adoption payments, case service payments related to subsidized adoptions, child welfare related child care, and burials.</del>						
<del>72</del>				BO 4/25/03	1:16P.	
<del>Department of Human Services, Division of Child Welfare, Child Welfare Services -- It is the intent of the General Assembly that the Department determine whether it would be possible and cost effective to allow county departments of social services to use existing child welfare funding to provide in-home services, similar to those services provided through the Children's Extensive Support Waiver, to families with children with developmental disabilities who would otherwise be placed out of the home at the counties' expense. The Department is requested to report its findings to the Joint Budget Committee on or before November 1, 2003.</del>						
<del>72</del>				BO 4/25/03	1:16P.	
<del>Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is requested that \$1.5 million of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family and community based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.</del>						
74				BO 4/25/03	1:16P.	
Department of Human Services, Division of Child Care, Child Care Assistance Program -- In addition to the \$46,744,028 federal Child Care Development Funds appropriated for the Child Care Assistance Program for state fiscal year 2003-04, the Department is authorized to spend an additional \$6,000,000 in federal Child Care Development Funds for the Child Care Assistance Program for state fiscal year 2003-04. It is the intent of the General Assembly that the expenditure of any federal Child Care Development Funds in excess of the \$46,744,028 appropriated, up to a maximum of \$6,000,000, shall be contingent upon the identification of state or local expenditures sufficient to match each additional federal dollar expended.						
75						
Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2003-04 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.						
<del>76</del>						
<del>Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual</del>						

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<del>counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.</del>						
BO 4/25/01 1:17P.						
<del>77</del>	<del>Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Training, and Community Resource Investment Liaison -- The Department is requested to utilize a portion of the funding provided through these line items, in addition to other available resources, for the purpose of providing technical assistance and training for county staff concerning requirements of the federal Americans with Disabilities Act and the provision of services to special needs populations.</del>					
BO 4/25/03 1:17P.						
<del>78</del>	<del>Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Low Income Energy Assistance Program -- The cash funds exempt appropriation for this line item represents an estimate of donations the Department anticipates receiving from the Colorado Energy Assistance Foundation. It is the intent of the General Assembly that if actual cash funds exempt expenditures that are eligible to be counted as part of the State's maintenance of effort for the federal Temporary Assistance for Needy Families program exceed the appropriated amount, the Department should report actual eligible expenditures to the federal government for such purpose.</del>					
BO 4/25/03 1:17P.						
79	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs -- The Department is requested to compile detailed quarterly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with quarterly reports of this data within 30 days of the respective quarter's end.					
<del>80</del>	<del>Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, and Mental Health Institutes -- The Department is requested to provide a report by November 1, 2003, with an update to be provided on or before February 1, 2004, concerning its progress and plans for enhancement of community mental health resources for adults and children and associated reductions in the need for placements at the Mental Health Institutes. The report should specifically address the quality of care and success of community services being funded as alternatives to inpatient hospitalization. The report should also provide recommendations concerning the mission, appropriate patient population, future size, and governance structure of the mental health institutes. Any recommendations should take into consideration the recommendations of the March 2001 Operational Plan for the Mental Health Institutes in Colorado by the TriWest Group and the Department's February 15, 2002 Operational Plan for the Mental Health Institutes.</del>					
BO 4/25/03 1:17P.						
<del>81</del>	<del>Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Goebel Lawsuit Settlement -- Funding included in this line item represents only a portion of total expenditures for the Goebel Lawsuit Settlement. The Department is requested to include, as part of its annual budget submission, a summary of all actual, estimated, and requested state appropriations for the</del>					



ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<del>Goebel class by Long Bill line item. The Department is also requested to submit a report by January 5, 2004, that includes the actual audited revenues and expenditures for services for members of the Goebel plaintiff class.</del>						
BO 4/25/03 1:17 P.						
<del>82 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Goebel Lawsuit Settlement The Department is requested to submit a report no later than February 15, 2004, regarding the percentage of Goebel Lawsuit Settlement expenditures that should be borne by the Medicaid program in FY 2003-04 and FY 2004-05. This report should be accompanied by any associated requests for FY 2003-04 and FY 2004-05 budget adjustments.</del>						
BO 4/25/03 1:17 P.						
<del>83 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes The Department is requested to submit a report by October 1, 2003, on its progress and plans for complying with the settlement terms of the Neiberger class action lawsuit. The report should include detailed information regarding savings and expenditures associated with the transition of some members of the class to community placements and the reduction in beds at the Institute for Forensic Psychiatry.</del>						
BO 4/25/03 1:17 P.						
84	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- The Department is requested to investigate options for obtaining additional federal Medicaid receipts for the mental health institutes and thereby reducing the demand for General Fund. This should include options for changing the governance, management, and funding structure of the Colorado Mental Health Institute at Fort Logan so that it is no longer classified by federal authorities as an "institution for mental disease". The Department is requested to provide a report on this topic, by October 1, 2003, to the Joint Budget Committee and the Senate and House Health, Environment, Welfare and Institutions Committees. The report should include a discussion of any statutory changes that may be necessary to obtain such additional federal funds.					
<del>85 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes The Department is requested to actively pursue opportunities for generating additional revenue from the mental health institute properties at Fort Logan and Pueblo, including through rental and land sales. The Department is requested to provide a report by November 1, 2003, to the Joint Budget Committee and the Capital Development Committee concerning the options under exploration, potential revenue, and any recommendations for associated statutory change that may be required.</del>						
BO 4/25/03 1:17 P.						
<del>86 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detox Contracts The Department is requested to provide a report by November 1, 2003, concerning the cost effectiveness of the Short-term Intensive Residential Remediation and Treatment program (STIRPT). The report should specifically consider whether STIRPT provides savings to the state by reducing demand for beds and other more expensive rehabilitation alternatives in the Department</del>						

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

~~of Corrections, based on comparison of STIRRT graduates with a control or comparison group.~~

BO 4/25/03 11:15P.

~~87 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- The Department is requested to survey of all individuals on the comprehensive services waiting list, in June 2003, to determine when each individual will need comprehensive services. The Department is requested to report the results of the CCB surveys in the submission of the FY 2004-05 budget request to the Joint Budget Committee.~~

BO 4/25/03 11:15P.

88 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- It is the intent of the General Assembly that the Department provide information to the Joint Budget Committee on the preliminary findings of the medicaid audit of the comprehensive and supported living service waiver programs. The Department is to assess how these findings impact the findings and recommendations included in the evaluation of the systems change project and recommend options for promoting the goals and objectives included in the memorandum of understanding between the Department of Human Services and the Joint Budget Committee. The Department is requested to provide this information on or before October 15, 2003.

~~88a Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs, and Services for Children and Families -- It is the intent of the General Assembly that the reduction in State Supported Living Services funding shall not result in fewer consumers being served and shall be implemented in such a manner as to reduce the average funding level per consumer currently enrolled in the program. It is the intent of the General Assembly that Community Centered Boards implement this service reduction on a locally determined basis. It is the intent of the General Assembly that Community Centered Boards continue to serve no fewer consumers in the Family Support Services Program than the number for whom funding was provided by the State in FY 2002-03, despite the reduction in FY 2003-04 funding for this program. It is the intent of the General Assembly that Community Centered Boards implement this service reduction on a locally determined basis.~~

BO 4/25/03 11:15P.

~~88b Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Regional Centers -- The Department is requested to develop options for downsizing the state's regional centers in an effort to comply with the Olmstead v. L.C. Supreme Court decision and to reduce program expenditures associated with these state facilities. The options provided to the Joint Budget Committee should include estimates of a minimum number of persons being served by the regional centers; identification of populations to be served in state facilities if any; and estimated costs and savings associated with these options including the sale of state property and facilities. The Department is requested to work with the community centered boards and other stakeholder groups in the development of these options. The department is requested to submit these options to the Joint Budget Committee on or before October 1, 2004.~~

BO 4/25/03 11:15P.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<del>89</del>	<del>Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families -- It is the intent of the General Assembly that the Department insure that resources provided for services to children with developmental disabilities are targeted toward families that are most in need. To that end, the Department is requested to provide options for appropriate programmatic changes for the early intervention and family support programs and to develop a proposal for a Medicaid buy-in program for families and children in the children's extensive support program. The Department is requested to submit this proposal to the Joint Budget Committee on or before October 15, 2003.</del>					
	BO 4/27/03 11:20 P.					
90	Department of Human Services, Services for People with Disabilities, Homelake Domiciliary for Veterans -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.					
91	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly -- The Department is requested to report on which state dollars appropriated to the aging services program Long Bill group are subject to the federal maintenance of effort requirement for Older Americans Act programs. The Department is requested to submit this report to the Joint Budget Committee on or before October 15, 2003.					
92	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Ombudsman Program -- The Department is requested to report on the FY 2002-03 cost to the Legal Center for operating the state ombudsman program. The Department is requested to indicate the portion of Legal Center expenditures that are related to the implementation of the requirements contained in S.B. 01-78 and H.B. 02-1457. In addition, the Department is requested to report on any other state or local expenditures for the state ombudsman program incurred during the same time period. The Department is requested to submit such report to the Joint Budget Committee on or before October 1, 2003.					
93	Department of Human Services, Division of Youth Corrections, Administration --The Division is requested to continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee, by January 1 of each year, an evaluation of Division placements, community placements, and nonresidential placements. The evaluation shall include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.					
94	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 5.0 percent of the General Fund appropriation to this line may be used to provide treatment services to youths housed in state-operated facilities. The Division is requested to provide a report to the Joint Budget Committee on June 30, 2004. This report should include the following information: (1) the amount spent treating youths in state facilities from this line item in FY 2003-04, (2) the type of services					

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

purchased with such expenditures; (3) the number of committed and detained youths treated with such expenditures; (4) a justification for the use of dollars for such expenditures; and (5) an evaluation of the effectiveness of this footnote in addressing the need for flexibility in treating youths in state-operated facilities.

~~95 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs shall be for the purpose of providing alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and providing services designed to reduce the length of stay of juveniles placed in Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.~~

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96 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: (1) comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-94; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; and (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.

97 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before October 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for each state fiscal year since FY 1997-98; (b) the amount of federal TANF funds transferred by each individual county, for each state fiscal year since FY 1997-98, including details regarding the program area to which each county transferred such funds; (c) the amount of federal TANF funds transferred from state-level reserves for each state fiscal year since 1997-98; (d) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (e) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (f) the total amount of TANF funds that are or were available to Colorado for each state fiscal year since 1997-98, including funds rolled forward from previous state fiscal years; (g) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; and (h) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
98	<p>Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit, on or before October 1, 2003, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to state fiscal year 2002-03: (a) The total amount of federal Child Care Development Funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal Child Care Development Funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal Child Care Development Funds; and (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government. In addition, the report should include the following for state fiscal years 2003-04 and 2004-05: (a) The total amount of federal Child Care Development Funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal Child Care Development Funds estimated to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; and (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal Child Care Development Funds.</p>						
99	<p>Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2003, a summary, by Long Bill line item, of federal TANF funds requested in its annual budget request for state fiscal year 2004-05. The General Assembly further requests that the Department include information demonstrating that the total amount of federal TANF funds requested in its annual budget request for state fiscal year 2004-05 does not exceed the amount anticipated to be available to the State.</p>						
100	<p>Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2003, a summary, by Long Bill line item, of federal Child Care Development Funds requested in its annual budget request for state fiscal year 2004-05. The Department is further requested to include information demonstrating that the total amount of federal Child Care Development Funds requested in its annual budget request for state fiscal year 2004-05 does not exceed the amount anticipated to be available to the State.</p>						